RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 12th, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		37270 00	By paid depositors, Coin, $		
" " Bars, $			" " " Bars, $		1520 75
Received on Transfer Orders			Payments on Transfer Orders		
" by Check on Assistant Treasurer			Deposited in Treasury		
" from Coiner—D. E			Reserved for Annual Assay—E		
" " " E			Assay Coins sent Director—E		
			Bars exchanged for Gold Coin		
" in exchange for Silver Coins		1520 75			
" Coin in exchange for Gold Bars					
" Bars from Weigh Clerk			Balance—Coin, $		37270 00
			Bars, $		
		38790 75			38790 75

SILVER COIN AND BARS.

To Balance, Coin, $		2553389 19	By paid Silver Purchases, Coin, $		
" " Bars, $			" " " Deposits, Bars, $		
Received on Transfer Orders			Paid ~~Transfer Orders~~ and Letters		14450 00
" from Coiner, Dollars, $		50 000 00	Deposited in Treasury		
" " " Fract'l Doll's, $			Exchanged for Gold Coin		1520 75
" " " Dimes			Expenses distribution		
" in Bars			Reserved for Annual Assay—Dollars		25 00
" Sup't's Check on Ass't Treas'r			Assay Coins sent Director—Dollars		2 00
			Paid in change on Gold Deposits		10 43
			Balance—Coin, $		2587380 81
			Bars, $		
		2603389 19			2603389 19

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar	Coinage Wages & Salaries	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
			$	$	$	$	$
To Balance	277 00	30 08	1916 69	1620 17	282 83	189 53	4,316.30
Received	8500 00	3,000 00	2700 00	2000 00	500 00		16,700.00
Total	8777 00	3,030 08	4616 69	3620 17	782 83	189 53	21,016.30
By Payments	909 00		1500	1030 00			1,027.00
Balance	7868 00	3,030 08	4601 69	3517 17	782 83	189 53	19,989.30

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.	$	SILVER.	$
Double-Eagles		Standard Dollars	2397 000 00
Eagles	37140 00	Half-Dollars	2407 50 00
Half-Eagles	110 00	Quarter-Dollars	61 525 00
Three-Dollar Pieces		Dimes	32 820 00
Quarter-Eagles		Minor Coins	849
Dollars		Notes	19850 00
		Notes Mutilated	10232
TOTAL	37270 00		2587380 81

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$
Currency	19989 00
Gold	
Silver	
Minor Coins	30
	19989 30

Superintendent's Credit with the Assistant Treasurer at _____

Gold....$ _____
Silver....$ _____
TOTAL, $ _____

John N. Hamilton
Cashier.

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